

Edgar Filing: Guggenheim Taxable Municipal Managed Duration Trust - Form NSAR-B

Guggenheim Taxable Municipal Managed Duration Trust
Form NSAR-B
July 31, 2017

PAGE 1
000 B000000 05/31/2017
000 C000000 0001495825
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 Guggenheim Taxable Municpal Mngd Dur Trust
001 B000000 811-22437
001 C000000 3128270100
002 A000000 227 WEST MONROE STREET
002 B000000 CHICAGO
002 C000000 IL
002 D010000 60606
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC
008 B000001 A
008 C000001 801-000000
008 D010001 CHICAGO
008 D020001 IL
008 D030001 60606
008 A000002 GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT, LLC
008 B000002 S
008 C000002 801-000000
008 D010002 SANTA MONICA
008 D020002 CA
008 D030002 90401
010 A000001 MUFG INVESTOR SERVICES (US), LLC
010 B000001 801-000000
010 C010001 ROCKVILLE
010 C020001 MD
010 C030001 20850
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-00000000
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
011 A000002 CITIGROUP GLOBAL MARKETS, INC.
011 B000002 8-00000000
011 C010002 NEW YORK
011 C020002 NY
011 C030002 10043
011 A000003 MORGAN STANLEY & CO. INC.
011 B000003 8-00000000
PAGE 2
011 C010003 NEW YORK
011 C020003 NY
011 C030003 10036
011 A000004 RAYMOND JAMES & ASSOCIATES, INC.
011 B000004 8-00000000
011 C010004 ST. PETERSBURG

Edgar Filing: Guggenheim Taxable Municipal Managed Duration Trust - Form NSAR-B

011 C020004 FL
011 C030004 33716
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-0000000
012 C010001 COLLEGE STATION
012 C020001 TX
012 C030001 77842
012 C040001 3170
013 A000001 ERNST & YOUNG LLP
013 B010001 Tysons
013 B020001 VA
013 B030001 22102
014 A000001 CHANNEL CAPITAL GROUP LLC
014 B000001 8-53692
014 A000002 SECURITY DISTRIBUTORS, INC.
014 B000002 8-10781
014 A000003 GUGGENHEIM INVESTOR SERVICES, LLC
014 B000003 8-44742
014 A000004 GUGGENHEIM SECURITIES, LLC
014 B000004 8-49107
014 A000005 SAMMONS SECURITIES COMPANY, LLC
014 B000005 8-53482
014 A000006 GUGGENHEIM FUNDS DISTRIBUTORS, LLC
014 B000006 8-48842
014 A000007 SAMMONS FINANCIAL NETWORK, LLC
014 B000007 8-68905
014 A000008 GUGGENHEIM ENERGY ADVISORS, LLC
014 B000008 8-68983
014 A000009 GUGGENHEIM LIQUID MARKETS, LLC
014 B000009 8-69770
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 Sifel, Nicolaus & Co.
020 B000001 UNKNOWN
020 C000001 0
021 000000 0
022 A000001 RBC CAPITAL MARKETS
022 B000001 N/A
PAGE 3
022 C000001 311
022 D000001 287018
022 A000002 SOCIETE GENERAL GROUP
022 B000002 13-1976032
022 C000002 19700
022 D000002 5500
022 A000003 BNP PARIBAS
022 B000003 N/A
022 C000003 21117
022 D000003 666
022 A000004 GOLDMAN SACHS
022 B000004 13-5108880
022 C000004 7207
022 D000004 1099
022 A000005 BANK OF AMERICA
022 B000005 13-4078651

Edgar Filing: Guggenheim Taxable Municipal Managed Duration Trust - Form NSAR-B

022 C000005 4686
022 D000005 2254
022 A000006 WELLS FARGO INSTITUTIONAL SECURITIES, LLC
022 B000006 N/A
022 C000006 2261
022 D000006 3952
022 A000007 DEUTSCHE BANK SECURITIES INC.
022 B000007 N/A
022 C000007 963
022 D000007 4557
022 A000008 MORGAN STANLEY
022 B000008 13-2655998
022 C000008 620
022 D000008 2803
022 A000009 CREDIT SUISSE SECURITIES LLC
022 B000009 N/A
022 C000009 1665
022 D000009 1211
022 A000010 NOMURA SECURITIES CO.
022 B000010 N/A
022 C000010 464
022 D000010 2338
023 C000000 83144
023 D000000 331484
024 000000 Y
025 A000001 JEFFERIES FINANCE LLC
025 B000001 95-2622900
025 C000001 D
025 D000001 129
025 A000002 FBM FINANCE, INC.
025 B000002 N/A
025 C000002 D
025 D000002 161
026 A000000 N
026 B000000 Y
026 000000 Y
PAGE 4
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.600
048 A010000 0
048 A020000 0.000
048 B010000 0
048 B020000 0.000
048 C010000 0
048 C020000 0.000
048 D010000 0
048 D020000 0.000
048 E010000 0
048 E020000 0.000
048 F010000 0
048 F020000 0.000
048 G010000 0
048 G020000 0.000

Edgar Filing: Guggenheim Taxable Municipal Managed Duration Trust - Form NSAR-B

048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
	PAGE	5
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	N
055	B000000	Y
056	000000	N
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	Y
062	B000000	0.0
062	C000000	0.0
062	D000000	0.0
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.3
062	M000000	0.0
062	N000000	0.0
062	O000000	110.7
062	P000000	4.3
062	Q000000	10.8
062	R000000	0.1
063	A000000	0
063	B000000	16.9
064	A000000	N
064	B000000	Y
065	000000	N
066	A000000	N

Edgar Filing: Guggenheim Taxable Municipal Managed Duration Trust - Form NSAR-B

067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 Y
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y

PAGE 6

070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 Y
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 N
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 Y
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N

071 A000000	31767
071 B000000	43059
071 C000000	533287
071 D000000	6
072 A000000	12
072 B000000	33835
072 C000000	70
072 D000000	0
072 E000000	0
072 F000000	3258
072 G000000	122
072 H000000	0
072 I000000	19
072 J000000	32
072 K000000	0
072 L000000	65
072 M000000	136
072 N000000	24
072 O000000	61
072 P000000	2188
072 Q000000	130

Edgar Filing: Guggenheim Taxable Municipal Managed Duration Trust - Form NSAR-B

072 R000000 66
 072 S000000 131
 072 T000000 0
 072 U000000 0
 072 V000000 0

PAGE 7

072 W000000 21
 072 X000000 6253
 072 Y000000 0
 072 Z000000 27652
 072AA000000 2111
 072BB000000 0
 072CC010000 0
 072CC020000 2876
 072DD010000 26927
 072DD020000 0
 072EE000000 0
 073 A010000 1.5461
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 937
 074 B000000 0
 074 C000000 1388
 074 D000000 510257
 074 E000000 0
 074 F000000 480
 074 G000000 0
 074 H000000 0
 074 I000000 54
 074 J000000 66
 074 K000000 0
 074 L000000 8570
 074 M000000 1
 074 N000000 521753
 074 O000000 0
 074 P000000 268
 074 Q000000 0
 074 R010000 115217
 074 R020000 0
 074 R030000 0
 074 R040000 488
 074 S000000 0
 074 T000000 405780
 074 U010000 17416
 074 U020000 0
 074 V010000 23.30
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 14641
 074 Y000000 262338
 075 A000000 0
 075 B000000 406758
 076 000000 23.23

077 A000000 Y
 077 B000000 Y
 077 C000000 N

PAGE 8

077 D000000 N
 077 E000000 N
 077 F000000 N
 077 G000000 N

Edgar Filing: Guggenheim Taxable Municipal Managed Duration Trust - Form NSAR-B

077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI Mutual Insurance Company
080 C000000 15225
081 A000000 Y
081 B000000 11
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON SHARES
087 A020000 401664107
087 A030000 GBAB
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE Rochelle Brown
TITLE Supervisor